

**CALIFORNIA PUBLIC EMPLOYEES'
RETIREMENT SYSTEM**

BOARD OF ADMINISTRATION

INVESTMENT COMMITTEE

June 18, 2007

Supplemental Reporting Document

(April 2007 Reporting Period)

**Supplemental Reporting Document
Table of Contents
June 2007 Investment Committee Meeting
(April 2007 Reporting Period)**

Chief Investment Officer's/Assistant Executive Officer's Report

- Asset Allocation
- Performance
- California Investments
- Disclosure of Closed Session Action Items

Activity Reports

- Alternative Investment Management Program
- Risk Managed Absolute Return Strategies Program
- Real Estate Opportunistic Program (No items to report)

Semi-Annual and Quarterly Reports

- AIM Program Semi-Annual
- Deferred Compensation Program
- Securities Lending Earnings
- Supplemental Income Plans
- Internally Managed Domestic Equity Index Fund (No items to report)

Investment Transactions

Public Employees Retirement Fund

- Fixed Income Transactions
 - Internal Domestic
 - External International and High Yield
 - Member Home Loan Program
 - High Yield Performance
- Equity Summary and Transactions
 - Internal Domestic and International
 - Corporate Actions
 - External Domestic
 - External International
- Internal Programs
 - Real Estate Equity Transactions
 - AIM Program Transactions
 - AIM Program Items Completed Under Delegation of Authority
 - Internally Managed Derivative Transactions Summary
 - Risk Managed Absolute Return Strategies Program Transactions
 - Risk Managed Absolute Return Strategies Program Items Completed Under Delegation of Authority

Affiliate Funds

- Legislators' Retirement Fund
- Judges' Retirement Fund
- Judges II Retirement Fund
- Public Employees' Medical & Hospital Care Act Contingency Reserve Fund
- Volunteer Firefighters Length of Service Award Fund
- Supplemental Contribution Funds
- Long Term Care